Appropriation Or Fund Account		1	Ассои	nt Symbol	-	ilolis, Outlays, t		Oontinaca			
Appropriation of Fund Account	1	D ₄	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Department Of Commerce											
Departmental Management											
General Fund Accounts											
Salaries And Expenses, General Administration, Commerce Fund Resources:											
Undisbursed Funds	2003-2004	13		0120			3,950,000.00				3,950,000.00
	2003						44,661,799.00		38,046,127.63		6,615,671.37
	2002-2003					6,177,964.01		65,340.00	3,315,085.06		2,928,218.95
	2002					486,481.23			184,145.54		302,335.69
	2001-2002					3,579,660.21			3,060,751.05		518,909.16
	2001					-733,626.10			-309,085.97		5-424,540.13
	2000-2001					-7,161.75			-198,834.96		191,673.21
	1999-2001					75,319.78					75,319.78
	2000					-89,359.49			31,446.13		5-120,805.62
	1999-2000					-8,562.14			-8,562.14		
	1999					865,445.97			-334.89		865,780.86
	1998					611,602.09			97,452.08	514,150.01	
	1997-1998	1				-1,194,620.79			-1,194,620.89	0.10	
	No Year					49,580,738.39			3,160,562.77		46,420,175.62
Accounts Receivable						67,984,826.33				-36,578.87	8,021,405.20
Unfilled Customer Orders						61,979,738.32				-1,216,665.18	3,196,403.50
Fund Equities:											
Unobligated Balances (Expired)						6-2,845,862.65				982,016.67	-3,827,879.32
Unobligated Balances (Unexpired)						-5,703,479.19				-665,845.98	-5,037,633.21
Accounts Payable						⁶ -14,163,459.45				629,805.88	-14,793,265.33
Undelivered Orders	0	40		0120		-46,595,644.77	40.044.700.00	05.240.00	40 404 404 44	2,286,124.96	-48,881,769.73
Emergency Oil And Gas Guaranteed Loan Program Account, Departmental Management Fund Resources:	Subtotal	13		0120		-0-	48,611,799.00	65,340.00	46,184,131.41	2,493,007.59	-0-
Undisbursed Funds	No Year	13		0121		1,929,913.56	-889,305.00		432,120.04		608,488.52
Fund Equities:	NO Teal	13		0121		1,929,913.30	-009,303.00		432,120.04		000,400.32
Unobligated Balances (Unexpired)						-1,540,752.76				-1,273,605.49	-267,147.27
Accounts Payable						-1,540,752.70				-1,273,003.49	
Undelivered Orders						-339,566.40				-8,994.87	-330,571.53
Ondervered Orders	Subtotal	13		0121		-0-	-889,305.00		432,120.04	-1,321,425.04	-0-
Emergency Steel Guaranteed Loan Program Account, Departmental Management	Oubtotal	10		0121		v	000,000.00		402,120.04	1,021,420.04	0
Fund Resources:											
Undisbursed Funds	No Year	13		0122		123,637,203.12	53,749,207.00		123,322,813.26		54,063,596.86
Fund Equities:											
Unobligated Balances (Unexpired)						-122,520,261.65				-69,530,773.68	
Accounts Payable						-101,728.02				339,875.80	
Undelivered Orders						-1,015,213.45				-382,708.38	-632,505.07
	Subtotal	13		0122		-0-	53,749,207.00		123,322,813.26	-69,573,606.26	-0-
Office Of The Inspector General, Departmental Management											
L Property of the second secon								1	l		l .

					<u> </u>	, catayo,	and Balances - (1		
Appropriation Or Fund Account		_		nt Symbol	1	Balances,	Appropriations And	Transfers	0.41	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		- 5									
Fund Resources: Undisbursed Funds	2003	13		0126			20,500,872.00		18,468,864.48		2,032,007.52
Offulsbursed Fulfus	2003	13		0120		2,535,040.56	20,500,672.00		2,506,020.40		29,020.16
	2002					2,535,040.50 188.339.16			79.002.71		109.336.45
	2001					169,194.80			10,000.00		159,194.80
	1999					101,940.88			2,488.00		99,452.88
	1998					426,119.31			566.34	425,552.97	33,432.00
	No Year					14,736.80			000.04	420,002.31	14,736.80
Unfilled Customer Orders	110 1001									-399,899.40	399,899.40
Fund Equities:										•••,•••	
Unobligated Balances (Expired)						⁶ -722,012.97				-350,691.04	-371,321.93
Accounts Payable						6-908,145.95				76,091.06	-984,237.01
Undelivered Orders						-1,805,212.59				-317,123.52	-1,488,089.07
	Subtotal	13		0126		-0-	20,500,872.00		21,066,941.93	-566,069.93	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4511		18,919,401.20			-5,414,760.50		24,334,161.70
Accounts Receivable	110 1001					6508,971.90				172,469.73	336,502.17
Fund Equities:										,	
Unobligated Balances (Unexpired)						6-4,773,838.28				-1,897,599.47	-2,876,238.81
Accounts Payable						6-11,263,117.55				1,770,265.97	-13,033,383.52
Undelivered Orders						-3,391,417.27				5,369,624.27	-8,761,041.54
	Subtotal	13		4511		-0-			-5,414,760.50	5,414,760.50	-0-
Franchise Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		4564		1,417,678.29			-1,579,004.93		2,996,683.22
Accounts Receivable						723,747.30				181,095.92	542,651.38
Fund Equities:										/-	
Unobligated Balances (Unexpired)						-628,008.01				977,962.17	-1,605,970.18
Accounts Payable Undelivered Orders						-767,913.90				200,735.91	-968,649.81
Undelivered Orders	Subtotal	13		4564		-745,503.68 -0-			-1,579,004.93	219,210.93	-964,714.61 -0-
	Subiolai	13		4304		-0-			-1,379,004.93	1,579,004.93	-0-
Trust Fund Accounts											
Gifts And Bequests, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	13		8501		551,305.13	859.114.73		1,117,945.09		292.474.77
Fund Equities:		•				33.,330.10	555,		.,,5.0.00		
Unobligated Balances (Unexpired)						-523,783.73				-255,124.18	-268,659.55
Accounts Payable						-23,964.65				-2,960.36	-21,004.29
Undelivered Orders						-3,556.75				-745.82	-2,810.93
	Subtotal	13		8501		-0-	859,114.73		1,117,945.09	-258,830.36	-0-
Total, Departmental Management							122,831,687.73	65,340.00	185,130,186.30	-62,233,158.57	
Economic Development Administration											
Economic Development Auministration		l		L							

Title Period Of Availability Transactions Promise Additional Authority Of Period Of Availability Reg From Prom Number No. Sub No. Period Of Availability Reg From Number No. Sub No. Period Of Availability No. Period Of Fiscal Year No. Period Of Availability No. Period Of Fiscal Year No. Period Of No.	Appropriation Or Fund Account			Accou	nt Symbol	•	D.		T (D.I. WELL	D 1
Content Fund Accounts Salarins Art Express. Excorate Development Administration Pund Releases Underlayers of Funds 200 13 0125 1888 99.4 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988 99.6 1988				ept Tr	Account							
Sistrice And Expenses, Economic Development Administration Unife Services Unife S		,	Reg	From				,	, ,			
Administration Fund Recounces Unidebursed Funds 2003 13 1025 1888.884.87 3.556.027.00 27.850.777.18 2.714.248.82 56.256.00 27.850.777.18 2.714.248.82 56.256.00 27.850.777.18 2.714.248.82 56.256.00 27.850.777.18 2.714.248.82 56.256.00 27.850.777.18 2.714.248.82 56.256.00 27.850.777.18 2.714.248.82 56.256.00 27.850.777.18 2.714.248.82 56.256.00 27.850.777.18 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714.248.82 2.714	General Fund Accounts											
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1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998							,					, and the second
1998												
Accounts Receivable Unfilled Customer Orders Fruir Equatises Unobligated Balances (Expired) Undisigned Balances (Expired) Undisigned Balances (Expired) Accounts Psyable Undisigned Programs, Economic Development Assistance Programs, Economic Development Assistance Programs, Economic Development Administration Transfer To: Rarial Business Cooperative Service, Department Of Agriculture 1999 13 2050 1111,300,998.69 7,907.00 41,489,422.59 1111,300,998.69 7,907.00 41,489,422.59 1111,300,998.69 7,907.00 41,489,422.59 1111,300,998.69 7,907.00 41,489,422.59 1111,300,998.69 7,907.00 41,489,422.59 1111,300,998.69 7,907.00 41,489,422.59 1111,300,998.69 7,907.00 41,489,422.59 1111,300,998.69 7,907.00 42,333,093.00 28,823,310.29 1111,300,998.69 7,907.00 41,489,422.59 1111,300,998.69 7,907.00 42,333,093.00 28,823,310.29 1111,300,998.69 7,907.00 42,333,093.00 28,823,310.29 1111,300,998.69 7,907.00 42,333,093.00 28,823,310.29 1111,300,998.69 7,907.00 42,333,093.00 28,823,310.29 1111,300,998.69 7,907.00 42,333,093.00 28,823,310.29 1111,300,998.69 7,907.00 42,333,093.00 28,823,310.29 1111,300,998.69 7,907.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.00 42,333,093.0											204 424 07	13,322.09
Accounts Receivable Unfilled Cubarier Orders Fune Gualles: Undeligated Balances (Expired) Undeligated Balances (Expired) Undeligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtolal 13 0125 Coronamic Development Assistance Programs, Economic Development Revolving Fund Liquidating Account Programs, Economic Development Revolving Fund Liquidating Account Fund Resources Undelivered Orders Subtleal 13 2 2650 11 2 2050 12 2050 2 226,738.38 4							,	1 200 000 00	800 000 00	,	204,431.87	4 336 431 07
Unfoligated Balances (Expired) Unfoligated Balances (Unspired) Accounts Psyable Unfoligated Balances (Unspired) Accounts Psyable Undelivered Orders Subtotal 13	Accounts Receivable	INO I cai						1,200,000.00	000,000.00	-410,731.44	1 569 403 05	
Fund Equilibres Comparing Development Assistance Programs, Economic Development Revolving Fund, Liquidating Account Fund Resources Programs, Economic Development Revolving Fund, Liquidating Account Fund Resources Programs Programs, Economic Development Revolving Fund, Liquidating Account Fund Resources Programs, Economic Development Revolving Fund, Liquidating Account Fund Resources Programs, Economic Development Revolving Fund, Liquidating Account Fund Resources Programs, Economic Development Revolving Fund, Liquidating Account Fund Resources Programs												
Undelivered Orders Accounts Psyable Undelivered Orders Subtotal 13	Fund Equities:						,				,,,,	,
Accounts Payable Undelivered Orders Undelivered Orders Subtata 13 0125 Subtata	Unobligated Balances (Expired)						-3,213,103.63				-1,274,710.05	-1,938,393.58
Undelivered Orders Subtotal 13												
Economic Development Assistance Programs, Economic Development Revolving Fund, Liquidating Account Fund Resources: Undobligated Enterprise Funds Economic Development Revolving Fund, Liquidating Account Fund Resources: Undobligated Enterprise Funds Economic Development Revolving Fund, Liquidating Account Fund Resources: Undobligated Funds No Year 13 4406 5, 5,93,524.45 -800,000.00 -6,166,979.11 73,681,875.99 7,018,627.61												
Economic Development Administration Prund Resources:	Undelivered Orders	0	40		0405			24.705.007.00	000 000 00	00.420.404.20		, ,
1998 No Year 1999 12 13 2050 34 2.256,739.33 -7.907.00 1.429,127.62 -817,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -77,048.79 -7	Development Administration	Subtotal	13		0125		-0-	31,765,027.00	800,000.00	29,136,194.39	3,426,632.61	-0-
Transfer To: Rural Business Cooperative Service, Department Of Agriculture 1999 12 13 2050 34 2,256,739.33 77,048.79 11,480,395.00 3256,799.33 77,048.79 11,480,395.00 3233,093.00 4,703,059.59 13,010,428.41 Administration Administration Administration Corps Of Engineers No Year Unobligated Balances (Expired) Undelivered Orders Subtotal 13 2050 Public Enterprise Funds Economic Development Revolving Fund, Liquidating Account Fund Resources: Undelivered Funds No Year 13 4406 Says, 2256,739.33 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048.79 77,048	Undisbursed Funds	1999	13		2050		111,300,999.69		7,907.00	41,489,432.59		69,819,474.10
Rural Business Cooperative Service, Department Of Agriculture 1999 12 13 2050 34 2,256,739,33 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 77,048,79 7							, ,	286,915,000.00			20,061,814.41	902,581,503.88
Of Agriculture 1999 12 13 2050 34 2,256,739,333 7,907.00 1,429,127.62 819,704.71 7,048.79 7,048.79 7,048.79 7,048.79 7,048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79 7,7048.79												
Department Of Transportation, Federal Highway Administration No Year Administration Department Of Transportation, Federal Aviation Administration No Year 69 13 2050 5 1,200,000.00 1,134,092.18 65,907.82 65,907.82 66,595.90 13,000,000.00 1,134,092.18 65,907.82 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90 66,595.90				13	2050	34			,	1,429,127.62		819,704.71
Administration Department Of Transportation, Federal Aviation Administration Administration Department Of Transportation, Federal Aviation Administration Administration No Year 69 13 2050 5 1,200,000.00 Corps Of Engineers No Year 96 13 2050 13										4,703,059.59		13,010,428.41
Department Of Transportation, Federal Aviation Administration		No Year	69	13	2050	5	1 200 000 00			1 134 092 18		65 907 82
Corps Of Engineers	Department Of Transportation, Federal Aviation						1,200,000.00		4 000 000 00	1,101,002.10		
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 13 Economic Development Revolving Fund, Liquidating Account Fund Resources: Undisbursed Funds Unobligated Balances (Expired) -21,749,538.84 -21,749,538.84 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,358.61 -244,397,378.61 -244,397,378.61 -244,397,378.61 -244,397,378.61 -244,397,378.61 -244,397,378.61 -244,397,378.61 -244,397,378.61 -244,397,378.61 -2						13	66,595.90		1,000,000.00			
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 13 Lection Fund Resources: Undisbursed Funds No Year 13 Unobligated Balances (Unexpired)							01 710 705 51				7 000 50- /-	44 540 001 0
Accounts Payable Undelivered Orders Subtotal 13 Accounts Payable Subtotal Payable Subtotal 13 Accounts Payable Subtotal P							, ,				, ,	
Undelivered Orders Subtotal 13												
Subtotal 13 2050 -0- 286,915,000.00 374,286,813.79 -87,371,813.79 -0-							, ,					
Economic Development Revolving Fund, Liquidating Account Fund Resources: Undisbursed Funds No Year 13 4406 5,393,524.45		Subtotal	13		2050		, ,	286,915,000.00		374,286,813.79	, ,	-0-
Fund Resources: Undisbursed Funds No Year 13 4406 5,393,524.45	Public Enterprise Funds											
Undisbursed Funds No Year 13 4406 5,393,524.45												
		No Voor	12		4406		E 303 E34 4E		200 000 00	£ 10£ 070 11	72 691 975 05	7 010 607 61
		INO LEGI	13		7700		0,050,024.40		-000,000.00	-0,100,379.11	- 5,001,075.95	1,010,021.01

A 15 05 14 1		_			piia	,	iliu Dalalices - (1		
Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	04	Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	<u>, , , , , , , , , , , , , , , , , , , </u>	Reg	From				•				
Unobligated Balances (Unexpired)						-3,681,875.95				1,765,879.12	-5,447,755.07
Accounts Payable						-1,711,648.50				-262,158.94	-1,449,489.56
Undelivered Orders										121,382.98	-121,382.98
	Subtotal	13		4406		-0-		-800,000.00	-6,106,979.11	5,306,979.11	-0-
Total, Economic Development Administration							318,680,027.00		397,318,029.07	-78,638,002.07	
Bureau Of The Census											
General Fund Accounts											
Solicial Fana Accounts											
Salaries And Expenses, Bureau Of The Census											
Fund Resources:											
Undisbursed Funds	2003	13		0401			201,810,500.00		191,072,414.35		10,738,085.65
	2002					19,202,203.98			17,771,771.20		1,430,432.78
	2001					-933,485.83			-1,922,371.02		988,885.19
	1999-2001					4,638.78			-19,211.29		23,850.07
	2000					-1,417.35			-714,787.44		713,370.09
	1999					709,773.03			-582,910.38		1,292,683.41
	1998	i				703,563.53			33,908.87	669,654.66	
Fund Equities:						0.700.004.04				700 000 40	0.504.004.07
Unobligated Balances (Expired)						-2,792,884.81				788,339.46	-3,581,224.27
Accounts Payable						-12,323,212.11				-7,421,735.26	-4,901,476.85
Undelivered Orders		40		0.404		-4,569,179.22				2,135,426.85	-6,704,606.07
D : I' O A ID D O(T) O	Subtotal	13		0401		-0-	201,810,500.00		205,638,814.29	-3,828,314.29	-0-
Periodic Censuses And Programs, Bureau Of The Census Fund Resources:											
Undisbursed Funds	2003	13		0450			145,355,011.00		112,208,336.72		33,146,674.28
Ondisbursed Funds	2003	13		0450		25,871,881.68	145,355,011.00		22,823,719.81		3,048,161.87
	1999-2001					-2,214.73			-1,637.04		5,046,161.67 5-577.69
	No Year					226,202,316.63	223,712,356.00		311,896,941.36		138,017,731.27
Fund Equities:	NO Teal					220,202,310.03	223,712,330.00		311,030,341.30		130,017,731.27
Unobligated Balances (Expired)						-699,327.21				622,546.18	-1,321,873.39
Unobligated Balances (Unexpired)						6-84,784,364.53				-27,414,311.04	-57,370,053.49
Accounts Payable						6-29,264,277.69				-8,392,252.90	-20,872,024.79
Undelivered Orders						6-137,324,014.15				-42,675,976.09	-94,648,038.06
5.145.110	Subtotal	13		0450		-0-	369,067,367.00		446,927,360.85	-77,859,993.85	-0-
Intragovernmental Funds											
Census Working Capital Fund, Bureau Of The Census,											
Department Of Commerce											
Fund Resources:		40		4510		444.007.000.00			40 404 000 1-		404.050.00= :-
Undisbursed Funds	No Year	13		4512		144,827,902.32			-40,131,993.17	004 500 00	184,959,895.49
Accounts Receivable						612,131,891.42				-234,593.60	12,366,485.02
Unfilled Customer Orders						⁶ 55,721,835.45				53,747,487.39	1,974,348.06
Fund Equities:						6 450 000 600 54				04 040 040 74	125 002 707 77
Unobligated Balances (Unexpired)						6-159,222,638.51				-24,218,840.74	-135,003,797.77
Accounts Payable						6-31,999,203.75				-7,092,451.05	-24,906,752.70

Appropriation On French Associate			Λ		- 10 - 10 - 10	ions, outlays, t		Jonanaca	I		
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Census Working Capital Fund, Bureau Of The Census, Department Of Commerce – Continued											
Fund Equities – Continued:											
Undelivered Orders						6-21,459,786.93				17,930,391.17	-39,390,178.10
	Subtotal	13		4512		-0-			-40,131,993.17	40,131,993.17	-0-
Total, Bureau Of The Census							570,877,867.00		612,434,181.97	-41,556,314.97	
Total, Bulcau of The Ochsus	-						070,077,007.00		012,404,101.37	41,000,014.07	
Economic And Statistical Analysis											
General Fund Accounts											
Salaries And Expenses, Economic And Statistical Analysis Fund Resources:											
Undisbursed Funds	2003-2004	13		1500			71,688,973.00		57,740,054.31		13,948,918.69
	2002-2003	;				9,360,169.86			9,085,173.23		274,996.63
	2001-2002					-175,364.38			-253,089.46		77,725.08
	2000-2001					267,718.62			64,264.94		203,453.68
	1999-2000					80,387.55			24,052.00		56,335.55
	1998-1999					92,876.72					92,876.72
	1997-1998	1				213,045.58				213,045.58	
	No Year					383,283.14					383,283.14
Accounts Receivable										-4,930.16	4,930.16
Unfilled Customer Orders						7,922.61				7,922.61	1,000.10
						7,922.01				7,922.01	
Fund Equities:											
Unobligated Balances (Expired)						-340,714.26				-93,818.90	-246,895.36
Unobligated Balances (Unexpired)						6-1,591,843.13				1,256,101.53	-2,847,944.66
Accounts Payable						6-1,455,726.82				2,540,392.42	-3,996,119.24
Undelivered Orders						6-6,841,755.49				1,109,804.90	-7,951,560.39
	Subtotal	13		1500		-0-	71,688,973.00		66,660,455.02	5,028,517.98	-0-
	Gubiolai	13		1300		-0-	71,000,373.00	1	00,000,433.02	3,020,317.30	-0-
Public Enterprise Funds											
Economics And Statistics Administration Revolving Fund,											
Economic And Statistical Analysis Fund Resources:											
Undisbursed Funds	No Year	13		4323		2,329,944.60			-316,750.35		2,646,694.95
	ino real	13		4323		2,323,944.00			-310,730.33		2,040,094.93
Fund Equities:				1						*** **	
Unobligated Balances (Unexpired)						-1,994,311.21				286,007.62	-2,280,318.83
Accounts Payable				1		-287,109.30				-2,185.46	-284,923.84
Undelivered Orders				1		-48,524.09				32,928.19	-81,452.28
	Subtotal	13		4323		-0-			-316,750.35	316,750.35	-0-
Total, Economic And Statistical Analysis							71,688,973.00		66,343,704.67	5,345,268.33	
							,000,0.000		30,010,101	5,5 .5,250.00	

					γριια	tions, Outlays, a	and Balances -	Oontinucu			
Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Promotion Of Industry And Commerce		-									
International Trade Administration											
General Fund Accounts											
Operations And Administration, International Trade Administration Fund Resources:											
Undisbursed Funds	2003-2004 2003	13		1250			8,285,000.00				8,285,000.00 18,719.13
	2002-2003					9,840,266.00			5,195,833.39		4,644,432.61
	2002								-1,294.39		1,294.39
	2001-2002					4,330,433.48			2,349,877.22		1,980,556.26
	2001 2000-2001					72,057.15 1,525,535.15			440,123.48		72,057.15 1,085,411.67
	1999-2000					884,878.90			82,692.98		802,185.92
	1998-1999					1,140,338.29			-2,136.10		1,142,474.39
	1997-1998					701,945.77			2,136.10	699,809.67	
	No Year					109,214,707.22	409,512,752.00		352,267,933.83		166,459,525.39
Accounts Receivable Unfilled Customer Orders						1,947,499.63 634,058.44				161,316.49 186,585.96	1,786,183.14 447,472.48
Fund Equities:						034,030.44				100,505.90	441,412.40
Unobligated Balances (Expired)						-3,683,363.39				381,410.37	-4,064,773.76
Unobligated Balances (Unexpired)						-22,018,315.46				47,229,212.28	-69,247,527.74
Accounts Payable						-40,607,241.92				14,131,609.14	-54,738,851.06
Undelivered Orders	Cubtotal	13		1250		-63,982,799.26 -0-	447 707 750 00		260 246 447 20	-5,308,639.29	-58,674,159.97
Participation In United States Expositions, Commerce Fund Resources:	Subtotal	13		1250		-0-	417,797,752.00		360,316,447.38	57,481,304.62	-0-
Undisbursed Funds	No Year	13		1805		25,665.49					25,665.49
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	13		1805		-25,665.49 -0-					-25,665.49
Total, International Trade Administration	Subtotal	13		1005			417,797,752.00		360,316,447.38	57,481,304.62	-0-
Bureau Of Industry And Security											
General Fund Accounts											
Operations And Administration, Bureau Of Industry And Security, Commerce Fund Resources:											
Undisbursed Funds	2003-2004	13		0300			67,727,180.45		58,024,332.47		9,702,847.98
	No Year					21,660,944.34		-1,653,148.19			11,788,554.38
Accounts Receivable						⁶ 1,006,219.56				-864,788.62	1,871,008.18
Unfilled Customer Orders						61,972,190.91				354,837.79	1,617,353.12
Fund Equities: Unobligated Balances (Unexpired)						-8,503,318.62				-4,546,947.23	-3,956,371.39

Appropriation Or Fund Account			Accour	nt Symbol		iioiis, Outlays, t					
Title	Period Of Availability	De Req	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Operations And Administration, Bureau Of Industry And Security, Commerce – Continued Fund Equities – Continued: Accounts Payable Undelivered Orders Total, Bureau Of Industry And Security	Subtotal	13		0300		⁶ -3,118,529.55 ⁶ -13,017,506.64 -0-	67,727,180.45 67,727,180.45		66,243,574.24 66,243,574.24	996,693.12 3,890,662.96 -169,541.98 -169,541.98	-4,115,222.67 -16,908,169.60 -0-
Minority Business Development Agency											
General Fund Accounts											
Minority Business Development, Minority Business Development Agency Fund Resources: Undisbursed Funds	2003 2002 2001 2000 1999 1998 No Year	13		0201		8,284,993.31 2,611,297.75 509,322.65 1,308,911.01 1,228,411.95 364,198.16	28,718,111.00		21,133,858.72 7,540,357.61 -25,451.97 -212,698.88 -84,662.00 9,178.07 73,211.62	1,219,233.88	7,584,252.28 744,635.70 2,636,749.72 722,021.53 1,393,573.01
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						75,285.56 				44,985.56 -75,285.56 490,241.57 -151,596.72 -2,043,054.03	30,300.00 75,285.56 -4,710,076.87 -148,027.69 -2,298,288.89
Undelivered Orders	Subtotal	13		0201		⁶ -5,521,617.76 -0-	28,718,111.00		28,433,793.17	799,793.13 284,317.83	-6,321,410.89 -0-
Total, Minority Business Development Agency							28,718,111.00		28,433,793.17	284,317.83	
United States Travel And Tourism Administration											
General Fund Accounts Salaries And Expenses, U.S. Travel And Tourism Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	13		0700		-0.11	0.11				
Accounts Payable	Subtotal	13		0700		0.11 -0-	0.11			0.11 0.11	-0-
Total, United States Travel And Tourism Administration							0.11			0.11	
Total, Promotion Of Industry And Commerce							514,243,043.56	-1,653,148.19	454,993,814.79	57,596,080.58	

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Appropriation Or Fund Account	1	D	Accour ept	nt Symbol		- Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Science And Technology		Ŭ									
National Oceanic And Atmospheric Administration											
General Fund Accounts											
Operations, Research And Facilities, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds	2003-2004	13		1450			2,298,481,126.00		1,465,523,579.03		832,957,546.97
Ondisbursed Funds	2003	10		1400			116,991,000.00		52,956,231.41		64,034,768.59
	2002-2003					13,000,000.00			8,896,728.98		4,103,271.02
	2002					3,569,829.44			1,212,598.57		2,357,230.87
	No Year					1,311,825,671.98	64,577,500.00		804,712,501.59		571,710,007.44
Funds Held Outside The Treasury	No Year					420,821.52		-19,337.05			401,484.47
Accounts Receivable Unfilled Customer Orders						668,863,697.02 652,922,998.08				-20,787,207.37 -647,405.50	89,650,904.39 53,570,403.58
Fund Equities:						-52,922,990.00				-047,405.50	55,570,405.56
Unobligated Balances (Expired)						-31,310.00				11,303,177.12	-11,334,487.12
Unobligated Balances (Unexpired)						-180,661,983.64				-58,218,170.88	-122,443,812.76
Accounts Payable						6-136,100,768.57				2,079,980.60	-138,180,749.17
Undelivered Orders						6-1,133,808,955.83				213,017,612.45	-1,346,826,568.28
	Subtotal	13		1450		-0-	2,480,049,626.00		2,333,301,639.58	146,747,986.42	-0-
Expenses, Pacific Coastal Salmon Recovery, National Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2003	13		1451			129,155,000.00		41,416,435.16		87,738,564.84
	2002					111,666,809.82			23,465,217.48		88,201,592.34
	2001					47,764,488.65			11,197,687.38		36,566,801.27
	2000					25,070,583.13			23,777,310.54		1,293,272.59
Fund Funktion	No Year					34,341,305.72			7,034,828.35		27,306,477.37
Fund Equities: Unobligated Balances (Expired)										428,744.38	-428,744.38
Unobligated Balances (Expired)						-210.00				420,744.30	-420,744.30
Accounts Payable						⁶ -61,875.70				6,126,417.06	-6,188,292.76
Undelivered Orders						6-218,781,101.62				15,708,359.65	-234,489,461.27
	Subtotal	13		1451		-0-	129,155,000.00		106,891,478.91	22,263,521.09	-0-
Fisheries Finance Program Account, National Oceanic And											
Atmospheric Administration Fund Resources:											
Undisbursed Funds	2003	13		1456			285,134.00				285,134.00
Ondispulsed Fullus	2003	10		1400		282,274.39	200,104.00		2,866.57		279,407.82
	2001					72,371.76			4,567.61		67,804.15
	2000					156,115.91			6,661.27		149,454.64
	1999					634,063.54			127,620.78		506,442.76
	1998					129,321.71			28,600.00	100,721.71	4.045.015.15
	No Year					1,845,915.15	7,416,467.00		7,416,467.00		1,845,915.15
	1		l	ı		1			l		

Appropriation Or Fund Account				nt Symbol		ions, outlays, t		_			
Appropriation of Fund Account	l	De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(7	Transactions ³	Fiscal Year⁴
Fisheries Finance Program Account, National Oceanic And											
Atmospheric Administration – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-471,553.60				255,983.46	-727,537.06
Unobligated Balances (Unexpired)						-1,845,915.15				-388,800.00	-1,457,115.15
Undelivered Orders		40		4.450		-802,593.71			7.500.700.00	146,912.60	-949,506.31
A: 6B	Subtotal	13		1456		-0-	7,701,601.00		7,586,783.23	114,817.77	-0-
Aircraft Procurement And Modernization, National Oceanic											
And Atmospheric Administration Fund Resources:											
Undisbursed Funds	No Year	13		1459		115 202 00				115 202 00	
Fund Equities:	No real	13		1459		115,393.89				115,393.89	
· ·						-115,393.89				-115,393.89	
Unobligated Balances (Unexpired)	Subtotal	13		1459		-110,383.08				-110,383.08	-0-
Procurement, Acquisition And Construction, National Oceanic		13		1409		-0-					-0-
And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	2003-2006	13		1460			175,473,957.00		57,790,138.70		117,683,818.30
Sildiobarosa i arias	2003-2004	10		1100			65,000,000.00		9,400,000.00		55,600,000.00
	No Year					663,759,331.82	578,622,348.00		- 646,506,544.87		595,875,134.95
Fund Equities:	110 1001					000,100,001.02	070,022,010.00		010,000,011.01		000,010,101.00
Unobligated Balances (Unexpired)						-238,849,737.64				-52,483,499.11	-186,366,238.53
Accounts Payable						6-64,548,963.32				6,345,188.32	-70,894,151.64
Undelivered Orders						⁶ -360,360,630.86				151,537,932.22	-511,898,563.08
5.145.176.154 5.145.15	Subtotal	13		1460		-0-	819,096,305.00		713,696,683.57	105,399,621.43	-0-
Coastal Impact Assistance, National Oceanic And						·	,,			,,.	-
Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		1462		142,908,705.46	-6,937,972.00		30,332,620.34		105,638,113.12
Fund Equities:											
Unobligated Balances (Unexpired)						-6,944,330.33				-6,943,910.12	-420.21
Accounts Payable						-11,528.92				2,695,849.16	-2,707,378.08
Undelivered Orders						-135,952,846.21				-33,022,531.38	-102,930,314.83
	Subtotal	13		1462		-0-	-6,937,972.00		30,332,620.34	-37,270,592.34	-0-
Special Fund Accounts											
Fishermen's Contingency Fund, National Oceanic And											
Atmospheric Administration											
Fund Resources:		40		5400		4 700 000 00	10.015.15		400 000 00		4 500 700 50
Undisbursed Funds	No Year	13		5120		1,702,609.82	16,848.16		190,688.26		1,528,769.72
Fund Equities:						4 704 744 00				470 404 74	4 500 000 44
Unobligated Balances (Unexpired)						-1,701,714.82				-173,424.71	-1,528,290.11
Accounts Payable	Chtat-I	13		5120		-895.00 -0-	16 040 40		190,688.26	-415.39 172 840 10	-479.61
Foreign Fishing Observer Fund, National Occasio And	Subtotal	13		5120		-0-	16,848.16		190,088.26	-173,840.10	-0-
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		5122		1,715,820.53	46,961.05				1,762,781.58
Fund Equities:	140 1601	10		0122		1,7 10,020.00	40,301.00				1,702,701.30
Unobligated Balances (Unexpired)						-1,715,820.53				13,014.49	-1,728,835.02
onodigated Dalances (Oliexpiled)	L					-1,710,020.00				10,014.43	1,120,000.02

Appropriation On Freed Association	1		Λοςς		-		ina balances - C			T	
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Undelivered Orders										33,946.56	-33,946.56
Ondenvered Orders	Subtotal	13		5122		-0-	46,961.05			46,961.05	-33,940.50 -0-
Promote And Develop Fishery Products And Research Pertaining To American Fisheries, National Oceanic And Atmospheric Administration	Oubiolai	15		V122		-0-	40,301.03			40,301.00	-0-
Fund Resources:		40		5400		45 407 040 00	40.000 ==0.00		0.000.007.47		22 224 522 44
Undisbursed Funds Fund Equities:	No Year	13		5139		15,167,019.28	10,223,778.00		3,326,237.17		22,064,560.11
Unobligated Balances (Unexpired) Accounts Payable						-11,125,373.10 -7,540.40				-10,361,605.96 392,940.81	-763,767.14 -400,481.21
Undelivered Orders						-4,034,105.78				16,866,205.98	-20,900,311.76
	Subtotal	13		5139		-0-	10,223,778.00		3,326,237.17	6,897,540.83	-0-
Limited Access System Administration Fund, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	13		5284		2,201,003.54	3,634,066.84		1,883,291.46		3,951,778.92
Unobligated Balances (Unexpired) Accounts Payable						-1,771,557.66 -19,854.61				1,875,716.72 7,433.00	-3,647,274.38 -27,287.61
Undelivered Orders	Subtotal	13		5284		-409,591.27 -0-	3,634,066.84		1,883,291.46	-132,374.34 1,750,775.38	-277,216.93 -0-
Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration, Department Of Commerce	Gubiotai	13		3204		-0-	3,004,000.04		1,000,201.40	1,730,773.50	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	13		5362		17,310,508.85	2,842,269.45		1,268,500.00		18,884,278.30
Unobligated Balances (Unexpired) Accounts Payable						-5,211,508.85 				2,842,269.45 386,768.29	-8,053,778.30 -386,768.29
Undelivered Orders						-12,099,000.00				-1,655,268.29	-10,443,731.71
	Subtotal	13		5362		-0-	2,842,269.45		1,268,500.00	1,573,769.45	-0-
Public Enterprise Funds											
Coastal Zone Management Fund, National Oceanic And Atmospheric Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	13		4313		28,604,436.55			-1,209,698.47		29,814,135.02
Unobligated Balances (Unexpired)						-28,410,107.57				1,278,754.67	-29,688,862.24
Accounts Payable Undelivered Orders						-12,929.95 -181,399.03				-69,056.20	-12,929.95 -112,342.83
3.133.113134 314313	Subtotal	13		4313		-0-			-1,209,698.47	1,209,698.47	-0-
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration											
Fund Resources: Undisbursed Funds Accounts Receivable	No Year	13		4316		24,535,916.26 10,066.67	3,620,291.63 	1,049,001.27	958,290.75	 -9,662.81	28,246,918.41 19,729.48
Fund Equities: Unobligated Balances (Unexpired)						-17,581,861.75				4,733,613.21	-22,315,474.96
Onobligated Dalatices (Ottexpired)	l		L			-17,501,001.75				4,700,010.21	-22,010,474.90

Appropriation Or Fund Account			Accour	nt Symbol	-	ilonis, Outlays, c					
Appropriation of Fund Account	D : 100	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Damage Assessment And Restoration Revolving Fund, National Oceanic And Atmospheric Administration – Continued Fund Equities – Continued: Accounts Payable Undelivered Orders	Subtotal	13		4316		⁶ -958,611.20 ⁶ -6,005,509.98 -0-	 3,620,291.63	1,049,001.27	958,290.75	-481,630.56 -531,317.69 3,711,002.15	-476,980.64 -5,474,192.29 -0-
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic And Atmospheric Administration Fund Resources:									·		
Undisbursed Funds Fund Equities:	No Year	13		4417		3,367,247.72			-2,201,882.54	⁷ 3,169,453.17	2,399,677.09
Unobligated Balances (Unexpired) Accounts Payable						-3,169,453.17 -197,794.55				-769,776.08 -197,794.55	-2,399,677.09
·	Subtotal	13		4417		-0-			-2,201,882.54	2,201,882.54	-0-
Trust Fund Accounts											
North Pacific Marine Research Institute, National Oceanic And Atmospheric Administration, Department Of Commerce											
Fund Resources: Undisbursed Funds Fund Equities:	No Year	13		8220		1,772,000.00			1,140,500.00		631,500.00
Undelivered Orders	Subtotal	13		8220		-1,772,000.00 -0-			1,140,500.00	-1,140,500.00 -1,140,500.00	-631,500.00 -0-
Total, National Oceanic And Atmospheric Administration				,,			3,449,448,775.13	1,049,001.27	3,197,165,132.26	253,332,644.14	
Patent And Trademark Office											
General Fund Accounts											
Salaries And Expenses, Patent And Trademark Office Fund Resources: Undisbursed Funds	No Year	13		1006		623,263,573.25			-49,077,196.12		672,340,769.37
Funds Held Outside The Treasury Accounts Receivable Fund Equities:	No Year					1,550.00 -547,965.68				159,861.23	1,550.00 -707,826.91
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-334,924,193.38 ⁶ -89,422,640.19 ⁶ -198,370,324.00				9,628,972.10 7,579,526.83 31,708,835.96	-344,553,165.48 -97,002,167.02 -230,079,159.96
Total, Patent And Trademark Office	Subtotal	13		1006		-0-			-49,077,196.12 -49,077,196.12	49,077,196.12 49,077,196.12	-0-

1			_		_	, <u>,</u>	illu Dalalices - v			Т	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Availability	Reg	From	Number	INO.	1 local 1 cal	ridinonty	invocations (1400)		Tranoactions	1 loodi 1 odi
Technology Administration											
reciniology Administration											
General Fund Accounts											
Salaries And Expenses, Technology Administration,											
Department Of Commerce Fund Resources:											
Undisbursed Funds	2003	13		1100			9,821,741.00		5,690,624.93		4,131,116.07
Officiabulsed Fulfus	2003	13		1100		2,713,362.81	3,021,741.00		2,112,929.53		600,433.28
	2001					358,070.25			137,495.95		220,574.30
	2000					955,040.80			50,279.36		904,761.44
	1999-2000					99,226.33			65,818.08		33,408.25
	1999					626,276.64			75,243.67		551,032.97
	1998-1999					98,315.37				400.400.50	98,315.37
	1998 Na Yasa					1,232,831.59			750,721.77	482,109.82	7,000,00
Accounts Receivable	No Year					7,886.00 3,540.63				-68,332.96	7,886.00 71,873.59
Fund Equities:						5,540.03				-00,332.90	11,013.38
Unobligated Balances (Expired)						-2,356,623.66				-124,053.93	-2,232,569.73
Unobligated Balances (Unexpired)						-7,886.00				-7,886.00	
Accounts Payable						-1,698,406.04				560,586.14	-2,258,992.18
Undelivered Orders						-2,031,634.72				96,204.64	-2,127,839.36
	Subtotal	13		1100		-0-	9,821,741.00		8,883,113.29	938,627.71	-0-
Total, Technology Administration							9,821,741.00		8,883,113.29	938,627.71	
National Technical Information Coming											
National Technical Information Service											
Public Enterprise Funds											
NTIS Revolving Fund, National Technical Information Service											
Fund Resources:											
Undisbursed Funds	No Year	13		4295		39,139,653.68			790,132.75		38,349,520.93
Accounts Receivable Fund Equities:						224,310.59				150,621.51	73,689.08
Unobligated Balances (Unexpired)						-9,930,271.52				-235,376.95	-9,694,894.57
Accounts Payable						-9,365,632.73				75,316.98	-9,440,949.71
Undelivered Orders						-20,068,060.02				-780,694.29	-19,287,365.73
	Subtotal	13		4295		-0-			790,132.75	-790,132.75	-0-
Total, National Technical Information Service									790,132.75	-790,132.75	
National Institute Of Standards And Technology											
General Fund Accounts											
Scientific And Technical Research And Services, National											
Institute Of Standards And Technology											
Fund Resources: Undisbursed Funds	2002	13		0500		4,000,000.00			3,761,213.85		238,786.15
Ondispuised i unds	2002	ıυ	l l	0000		4,000,000.00			3,101,213.00		230,700.13

Appropriation Or Fund Account		Account Symbol				Jones, Outlays, and			I		
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Scientific And Technical Research And Services, National	No Year	Reg	From			112,253,510.80	356,792,828.00		335,143,478.90		133,902,859.90
Institute Of Standards And Technology – Continued Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-212.24 -9,729,068.58				398.24 989,070.51	-610.48 -10,718,139.09
Accounts Payable Undelivered Orders	Subtotal	13		0500		-42,643,416.21 -63,880,813.77 -0-	356,792,828.00		338,904,692.75	10,692,338.02 6,206,328.48 17,888,135.25	-53,335,754.23 -70,087,142.25 -0-
Construction Of Research Facilities, National Institute Of Standards And Technology Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	13		0515		143,790,939.50	71,270,350.00		89,170,831.40		125,890,458.10
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-16,149,726.75 -13,278,570.83 -114,362,641.92				-5,422,168.35 -3,838,851.31 -8,639,461.74	-10,727,558.40 -9,439,719.52 -105,723,180.18
Industrial Technology Services, National Institute Of Standards And Technology Fund Resources:	Subtotal	13		0515		-0-	71,270,350.00		89,170,831.40	-17,900,481.40	-0-
Undisbursed Funds	1999-2001 No Year	13		0525		945,207.53 427,836,769.36	279,159,950.00		3,191.03 306,345,923.97		942,016.50 400,650,795.39
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	13		0525		-924,634.50 -39,763,957.31 -34,939,380.66 -353,154,004.42 -0-	279,159,950.00		306,349,115.00	17,382.00 -17,927,523.45 34,770,069.50 -44,049,093.05 -27,189,165.00	-942,016.50 -21,836,433.86 -69,709,450.16 -309,104,911.37
Intragovernmental Funds	Odbiolai	10		0020			270,100,000.00		333,515,115.33	27,100,100.00	v
Working Capital Fund, National Institute Of Standards And Technology Fund Resources:	N. V.	40		4050		04 057 005 70	000 000 00		40 400 440 47		04 000 700 00
Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	13		4650		81,057,365.73 114,911,064.18 17,702,958.92	282,000.00		-10,490,416.47 	14,575,968.67 -7,083,265.80	91,829,782.20 100,335,095.51 24,786,224.72
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						⁶ -94,162,759.61 ⁶ -74,533,517.18 -44,975,112.04				17,881,509.35 -20,530,991.78 5,929,196.03	-112,044,268.96 -54,002,525.40 -50,904,308.07
Total, National Institute Of Standards And Technology	Subtotal	13		4650		-0-	282,000.00 707,505,128.00		-10,490,416.47 723,934,222.68	10,772,416.47 -16,429,094.68	-0-
-											

	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
National Telecommunications And Information			Tr								
National Telecommunications And Information	Availability	Reg		Number	No.	Fiscal Year	Authority1				
							Authority	Investment (Net) ²	(1.0.)	Transactions ³	Fiscal Year ⁴
General Fund Accounts											
Endowment For Children's Education Television, National Telecommunications And Information Administration											
Fund Resources: Undisbursed Funds	No Year	13		0527					-45,080.00		45,080.00
Fund Equities: Unobligated Balances (Unexpired)										45,080.00	-45,080.00
Salaries And Expenses, National Telecommunications And Information Administration, Department Of Commerce Fund Resources:	Subtotal	13		0527		-0-			-45,080.00	45,080.00	-0-
Undisbursed Funds Accounts Receivable Unfilled Customer Orders	No Year	13		0550		13,221,170.56 252,935.78 827.78	14,604,450.00 		8,225,354.32 	 247,602.53 788.00	19,600,266.24 5,333.25 39.78
Fund Equities: Unobligated Balances (Unexpired)						-6,950,236.46				5,219,336.74	-12,169,573.20
Accounts Payable Undelivered Orders	Cubtotal	13		0550		-4,514,700.37 -2,009,997.29 -0-			8,225,354.32	-122,430.92 1,033,799.33 6,379,095.68	-4,392,269.45 -3,043,796.62 -0-
Public Telecommunications Facilities, Planning And Construction, National Telecommunications And Information, Commerce	Subtotal	13		0550		-0-	14,604,450.00		0,225,354.32	0,379,090.00	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	13		0551		93,701,327.69	43,272,886.00		59,297,645.22		77,676,568.47
Unobligated Balances (Unexpired) Accounts Payable						-6,561,371.18 -5,453,296.49				-458,331.26 8,223,562.78	-6,103,039.92 -13,676,859.27
Undelivered Orders	Subtotal	13		0551		-81,686,660.02 -0-	43,272,886.00		59,297,645.22	-23,789,990.74 -16,024,759.22	-57,896,669.28 -0-
Information Infrastructure Grants, National Telecommunications And Information Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	13		0552		68,175,346.52	15,402,230.00		26,566,611.32		57,010,965.20
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-3,567,073.29 -2,847,853.05 -61,760,420.18				-1,072,173.85 8,993,318.88 -19,085,526.35	-2,494,899.44 -11,841,171.93 -42,674,893.83
	Subtotal	13		0552		-01,700,420.10	15,402,230.00		26,566,611.32	-11,164,381.32	-42,074,093.03 -0-
Total, National Telecommunications And Information Administration						<u></u>	73,279,566.00		94,044,530.86	-20,764,964.86	
Total, Science And Technology							4,240,055,210.13	1,049,001.27	3,975,739,935.72	265,364,275.68	
Deductions For Offsetting Receipts											

Footnotes At End Of Chapter

Assessment On French Assessment		1	Λ · · ·			ions, ounays, c		Jonanaca	I		ı
Appropriation Or Fund Account		Account Symbol			Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,	
T''	Period Of	De	Dept Account Si		Sub Beginning Of	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,	Reg	From				,	` '			
Proprietary Receipts From The Public							-8,847,791.42		-8,847,791.42		
Intrabudgetary Transactions							-2,842,269.45		-2,842,269.45		
Total, Department Of Commerce							5,826,686,747.55	-538,806.92	5,680,269,791.65	145,878,148.98	
,,,							0,000,000,000	1,	1 2,101,211,111		
Managardana											
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Federal Ship Financing Guaranteed Loan Financing Account,											
National Oceanic And Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4314		1,418,788.40		-975,976.00	-5,190,704.81		5,633,517.21
Authority To Borrow From The Treasury						499,394.00					499,394.00
Fund Equities:						100,001.00					100,001.00
Unobligated Balances (Unexpired)						-1,918,182.40				4,214,728.81	-6,132,911.21
Accounts Payable						-1,310,102.40				4,214,720.01	-0,132,311.21
Accounts Payable	0.1.1.1	40		4044				075 070 00	5 400 704 04	4 04 4 700 04	
	Subtotal	13		4314		-0-		-975,976.00	-5,190,704.81	4,214,728.81	-0-
Fisheries Finance, Direct Loan Financing Account, National											
Oceanic Atmospheric Administration											
Fund Resources:											
Undisbursed Funds	No Year	13		4324		14,471,685.50		162,073.10	8,392,948.99		6,240,809.61
Authority To Borrow From The Treasury						166,767,647.88	155,977,307.38	-28,128,954.00		668,353.23	
Unfilled Customer Orders						572,753.71				-260,089.54	832,843.25
Fund Equities:											
Unobligated Balances (Unexpired)						-838,209.34				207,706.32	-1,045,915.66
Accounts Payable											
Undelivered Orders						-180,973,877.75				119,001,507.48	-299,975,385.23
Chache Chache	Subtotal	13		4324		-0-	155,977,307.38	-27,966,880.90	8,392,948.99	119,617,477.49	, ,
Emergency Oil And Gas Guaranteed Loan Financing	Cubiolai	10		7027		-0-	100,011,001.00	21,300,000.30	0,002,040.99	113,011,711.43	-0
Account, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Voor	13		4327		1 620 040 00			157 010 00		1 474 020 00
	No Year	13		4321		1,629,848.00			157,918.00		1,471,930.00
Accounts Receivable						642.50					642.50
Fund Equities:											
Unobligated Balances (Unexpired)						-1,630,490.50				-157,918.00	
	Subtotal	13		4327		-0-			157,918.00	-157,918.00	-0-
Emergency Steel Guaranteed Loan Financing Account,				1							
Departmental Management				1							
Fund Resources:				1							
Undisbursed Funds	No Year	13		4328		5,829,473.57		-50,000,000.00	-124,943,023.36		80,772,496.93
Fund Equities:				1				, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
Unobligated Balances (Unexpired)						-5,818,631.48				74,953,865.45	-80,772,496.93
Accounts Payable						-10,842.09				-10,842.09	
7.000unto i uyubio	Subtotal	13		4328		-10,042.09		-50,000,000.00	-124,943,023.36	74,943,023.36	
Total Financias Associate	Subtotal	10		4320		-0-	455 077 007 00				
Total, Financing Accounts	l			l	<u> </u>		155,977,307.38	-78,942,856.90	-121,582,861.18	198,617,311.66	

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
13 02 0120 - Accounts Receivable	\$44,000.00
13 02 0120 - Unfilled Customer Orders	-44,000.00
13 02 0120 - Unobligated Balances (Expired)	44,000.00
13 02 0120 - Accounts Payable	-44,000.00
13 01 0126 - Unobligated Balances (Expired)	-35,719.21
13 01 0126 - Accounts Payable	35,719.21
13 X 4511 - Accounts Receivable	519,450.83
13 X 4511 - Unobligated Balances (Unexpired)	-515,450.83
13 X 4511 - Accounts Payable	-4,000.00
13 02 0125 - Accounts Receivable	-111,103.25
13 02 0125 - Accounts Payable	111,103.25
13 X 2050 - Unobligated Balances (Unexpired)	-66,955.00
13 X 2050 - Undelivered Orders	66,955.00
13 X 0450 - Unobligated Balances (Unexpired)	-208,552.35
13 X 0450 - Accounts Payable	-3,454,351.06
13 X 0450 - Undelivered Orders	3,662,903.41
13 X 4512 - Accounts Receivable	-24,798,795.12
13 X 4512 - Unfilled Customer Orders	32,752,118.73
13 X 4512 - Unobligated Balances (Unexpired)	-21,255,285.57
13 X 4512 - Accounts Payable	12,886,034.17
13 X 4512 - Undelivered Orders	415,927.79
13 1500 - Unobligated Balances (Unexpired)	4,603.73
13 1500 - Accounts Payable	-90,763.63
13 1500 - Undelivered Orders	86,159.90

Account	Adjustment
13 X 0300 - Accounts Receivable	271,817.30
13 X 0300 - Unfilled Customer Orders	-271,817.30
13 X 0300 - Accounts Payable	-524,140.93
13 X 0300 - Undelivered Orders	524,140.93
13 02 0201 - Unobligated Balances (Expired)	61,120.67
13 02 0201 - Accounts Payable	288,568.33
13 02 0201 - Undelivered Orders	-349,689.00
13 X 1450 - Accounts Receivable	-27,308.35
13 X 1450 - Unfilled Customer Orders	27,308.35
13 X 1450 - Accounts Payable	-50,430,020.58
13 X 1450 - Undelivered Orders	50,430,020.58
13 02 1451 - Accounts Payable	-50,000.00
13 02 1451 - Undelivered Orders	50,000.00
13 X 1460 - Accounts Payable	-7,771,570.94
13 X 1460 - Undelivered Orders	7,771,570.94
13 X 4316 - Accounts Payable	-345,131.89
13 X 4316 - Undelivered Orders	345,131.89
13 X 1006 - Accounts Payable	-4,710,093.50
13 X 1006 - Undelivered Orders	4,710,093.50
13 X 4650 - Unobligated Balances (Unexpired)	-1,117,925.48
13 X 4650 - Accounts Payable	1,117,925.48

7 Represents capital transfer to miscellaneous receipts.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Commerce

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
13	0304	0120	3,950,000.00	0.00	3,950,000.00		0304	1010	2,600,000.00
						72	0304	1093	1,350,000.00
13	X	0125	1,200,000.00		1,200,000.00		X	2050	1,200,000.00
13	0304	0300	67,727,180.45	74,167,755.00	-6,440,574.55	70	0304	0900.5	-6,440,574.55
13	X	0500	356,792,828.00	357,074,828.00	-282,000.00	13	Χ	4650	-282,000.00
13	X	0515	71,270,350.00	65,670,350.00	5,600,000.00	13	Χ	0525	5,600,000.00
13	X	0525	279,159,950.00	284,759,950.00	-5,600,000.00	13	X	0515	-5,600,000.00
13	0304	1250	8,285,000.00	0.00	8,285,000.00	72	0304	1010	1,275,000.00
						72	0304	1093	7,010,000.00
13	X	1450	64,577,500.00	-422,500.00	65,000,000.00	13	Χ	5139	65,000,000.00
13	X	1460	578,622,348.00	72,393,348.00	506,229,000.00	13	0306	1460	506,229,000.00
13	0306	1460	175,473,957.00	681,702,957.00	-506,229,000.00	13	X	1460	-506,229,000.00
13	X	2050	286,915,000.00	288,115,000.00	-1,200,000.00	13	X	0125	-1,200,000.00
13	X	4316	3,620,291.63	0.00	3,620,291.63	14	Χ	5198	3,620,291.63
13	X	4650	282,000.00	0.00	282,000.00	13	Χ	0500	282,000.00
13	X	5139	10,223,778.00	0.00	10,223,778.00	12	Χ	5209	75,223,778.00
						13	Χ	1450	-65,000,000.00
Totals			1,908,100,183.08	1,823,461,688.00	84,638,495.08				84,638,495.08